App F IX 4

1928—9 (Mel)

File No 137-28

Previous References
Mel 306 27 Sl 32 463

Serial Nos 1 & 2

Later References
Mel 71-28 451-2
Mel 225-29-1, 3466

General and Revenue Secretariat.

Serial Nos

Part B for September 1928

SUBJECT

Overdrawal by the Nanjangud Mel from the Local treasury upto a limit of Rs 5000/

1) To the Comptroller to Govt, Mrs H Scott
The Deputy Commissioner Mysore
The President Mel of Nanjangud
L 2317-9 Dt 25-9-928
Permits the overdrawal till the Close of Nov 928 at 6% interest.

RRau
7-11-928

1220

App F III—2]

General and Revenue Secretariat

Mul File No 137 of 1928

Serial No 1

Tel Mem no 87 dt 8 9 1928 from the President, Mul cl Nanjangud forwarding a copy of his letter addressed to the Comptroller requesting ~~that the Council may be permitted to overdraw~~ to permit over-Drawals up to a limit of Rs 5000/- for the next three months by the Mul Council

The President, Mul Council Nanjangud represents that there are heavy arrears out-standing in the Municipality and Efforts are being made to collect the same It is further stated that the balance at the credit of the Municipality at the Treasury is Nil So he requests that overdraft up to a limit of Rs 5000/- may be permitted under article 3 of the Mul Account manual for a period of 3 months when, it is expected the financial position of the

NOTE—Contn sl eet

WD 0324—GPB—60 0.0—24 5 27

1220

App F III—2]

General and Revenue Secretariat — File No 137 of 192

Serial No

Council would improve
The Fd Sett may be
Consulted in the matter
Ch
14/9 The Letter is Simply Sent
for information of no
action perhaps is needed
KSingh

Letter no 383 TA D dt 15 Sept
1928 from the Comptroller in the
matter of the request of the
President, Mud Council Nayangud
to permit overdrafts up to a
maximum of Rs 5000/- till the
end of Nov 1928

Financial Secretary's
remarks on the P W D
To General Secretary with
Compliments for favour
of opinion

The Budget Estimates
of the Nayangud Town
Municipal Council is placed
below From the estimates,
it is seen that the Council
claim the refund of a sum of Rs 2200 from
the Ex Engineer water Supply

May L

NOTE—Contn sheet

General and Revenue Secretariat — File No 137 of 1926

Serial No

Diversion and further it is seen that under certain Heads of income, there are large arrears to be collected A special Sheristdar has also been appointed, Sanctioned to collect the arrears

The SeH has no other material of judging the Councils financial position

It may be said that the financial position of the Municipality is not very bad and the present Condition is only a passing one & may perhaps be considered even

Flag M

Ch 21/9 NG

Govt Secy

22/9/28

There was, I think, a telegram on this subject last Saturday & thanks the request of the MC Council to be permitted to overdraw upto a limit of Rs 5000 till the close of Nov 1928 & that was complied with The rate of interest may be fixed by the

- a telegram is also put up

Two members had

Four members

RG 24/9/28

I agree

24/9/28

RG 24/9/28

Note—Contn Sheet

OFFICE OF THE SEC N ME COUN IL 24 SEP 1928 267

WD 01714—GPB —30 000—18-4-28

24 SEP 1928 No 1977

L 1220

App F III—2]

General and Revenue Secretariat

GHQ File No 137 of 1926

Serial No

Draft submitted

Ch
25/9/26

Genl
Hw
25/9/26

Fl com 686
24/11/26

Financial item has not been considered
Draft of case sent
Communicate as it does not affect
Albert
Com
25/9

25/9
Com

L 2317-9 dd 25/9/26
Mr Comptroller
Mr Dept Agent
Mr Pte Mc-el Wayne
Directs that the arms may
withdraw

B

NOTE—Contn Sheet

WD 01714—GPB—30 000—18-4-26

OFFICE OF THE PRESIDENT,
TOWN MUNICIPAL COUNCIL
NANJANGUD

No 88/Enclosure -One

8-9-1928

me137-28-1220

From,
L S Ramachendra Rao , Esqr , B A , B L
Senior Assistant Commissioner and
President, Town Municipal council,
NANJANGUD

To
S Shamanna, Esqr , B A , B L ,
Comptroller to the Government of Mysore,
BANGALORE

Subject - Overdrawal by Local Bodies

Sir

With reference to your circular No 132 T A D dated 14-8-1928 on the above subject, I have honour to state that owing to a sum of Rs 4000/- belonging to the Municipality being locked up with the Executive Engineer Water Supply Division a dificit balance has occurred on the cash balance to the credit of the Municipality This is the sum which was trans-ferred in June 1927 to the credit of the Executive Engineer for improving the Water Supply to the Town with the aid of a gasoline plant at a cost of Rs 7000/- as per G O No L 1607-26-11 dated 15-9-1927 In view of the early electrification of the town, this idea was subsequently given up, and Government were moved to cancel the original estimate and permit the Municipality to get back a refund of Rs 4000/-from the Executive Engineer In their order No L 4057-9/M1 237-27 dated 27-9-1928 Government said they have no objection to the Municipal Council preparing a new project as a permanent measure using electric power In the meanwhile they sanctioned an estimate for Rs 1600/- for installing a subsidiary pumping set to tide over the then existing water difficulty" After paying the Executive Engineer for this subsidiary pumping set, as ell as spare parts supplied to the old plant Etc , a sum of Rs 2000/- has still to be refunded by the Executive Engineer to refund the amount but to no purpose

2 In addition to this the dues to the Municipal Council in the shape of Mohatarfa taxes are very slow in coming On 1st September 1928, the arrears anounted to more than Rs

more than Rs 10000/- Special efforts are being made to collect the outstandings

3 Fearing that on account of these causes, financial embarrassment would arise, the question was discussed at a meeting of the Council so far back as 31st May 1958 (Vide Extract from the Proceedings annexed) and it was resolved that "in View of the small balance at the credit of the Municipality on this date and the unusually heavy expenditure which will have to be incurred in the next month (June) Government be approached to permit the Municipality to overdraw to the extent of Rs 5000/- under note, under Article 3 of the M A M Subject to the terms as regards payment of interest therein specified "

4 Subsequently as the financial position improved somewhat, a reference was not madeto Government Since then the position has become bad again

5 Meanwhile the Budget for the current year has been sanctioned by Government for the current year and provides for an income of Rs 30,147, and an expenditure of 31,805 But owing to financial stringency the Council have not been able to spend anything The balance to the credit of the unicipality at the Treasury on this date is nil The aggregate of the claims against the Municipality on this date is more than 4000/-Rs, and the parties are clamouring for payment In more cases relying on the Note to Article 3 of the Municipal Account Manual cheques were issued, but they are not being honoured after the issue of your circular under advertance

6 As I said already the unicipal Council are making strenuous attempts to wipe out the deficit as early as possible But unless the have some funds to adjust the most outstanding claims, and a working balance, to keep urgent works going, they will lose their credit, and their activities must come to a standstill

7 In these circumstances, I request you to be so good as to issue necessary instructions to the Treasury Officer, Manjangud, to permit over-drawals up to a limit of Rs 5000/- f

for the next three months, Ie ,up to the end of November 1928, by which time, if not earlier, the Council hope to regain ~~their~~ their former financial position The Council are ~~agreable~~ agreeable to pay interest at ~~1~~ 1 per annum on all over-drawals lasting more than a month under Article 3

B As the matter is extremely urgent, the situation is critical and there is no time to wait for Government orders, I am approaching you direct A copy of this letter is being submitted to the General Secretary also The favour of immediate accommodation is requested and will be most gratefully cherished

I have the honour to be,
Sir,
Your ~~Post~~ obedient Servant

Sd/ M S Ramachendra Rao,

Senior Assistant Commissioner,
And
P R E S I D E N T,

Town Municipal Council,
Nanjangud

K A /

To No 87
encls

Copy of ~~the~~ the above is ~~forwarded~~ submitted to the General Secretary to Government of Mysore, Bangalore, for favour of information

Sd/ M S Ramachendra Rao

Senior Assistant Commissioner,
And
P R E S I D E N T,
Town Municipal Council,
Nanjangud

K A /

mr ck
86
1249

Office of the President
To n Municipal Council,
Nanjangud

Proceedings o^ the ^ortal ^eeting of the Nanjangud Town Municipal Council, held in the ^oatair^ hal_ o^ Dal^voi Buildings in Nanjangud on Thursday the 3^ i Jay ^ at -^ l M.

Members present	Absent	Vacant.
10	7	1

xxxxx xxxx xxx xxxx

7 Subject:- Steps to be taken to improve the position of the Cash Balance at the Credit of the Municipality

Resolution:- Resolved that in view of the small balance at the credit of the Municipality on this date and the unusually h vy expenditure which will have to be incurred in the next month (June) Government be approached to permit the Municipality to overdraw to the xtent of Rs,5000/- under rote under Article 3 of the M A M Subject to the terms as regards payment of interest therein specified.

xxxx xxxx xxxx xxxx xxxx

Sd ' S Ramachendra Rao,

President,
Nanjangud Town-
Nanjangud

" Extract "

for President,
To n Municipal Council,
N A N J A N G U D

KA

FINANCIAL SECRETARY
18 SEP 1928
No. Letter

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No. 383/TAD B.C. Bangalore, dated 15th September 1928

A 1318

GENL & REV SECTT
19 SEP
FINANCIAL BRANCH

From

S SHAMANNA Esq BA
Comptroller to the Government of
His Highness the Maharaja of Mysore
BANGALORE

To

B Srinivasa Iyengar Esq , B A , B L ,
Secretary to the Government of Mysore,
Financial Department, Bangalore

Sir,

I have the honour to state that the President, Town Municipal Council, Nanjangud, reports in his letter No 86 dated the 8th instant (# copy enclosed) that the present financial position of the Municipality is very critical owing to the non-realisation in time of its dues in general and of the arrears of Mahatarfa taxes amounting to more than Rs 12,000/- in spite of special efforts made for their collection. He further states that another sum of Rs 2,090/- due from the Water Supply Division has not yet been refunded in spite of several reminders sent to the Executive Engineer of that Division As a consequence thereof, he says that the balance at the credit of the Municipality on the date of his reference under advertance was nil and that immediate claims on the Municipality amounting to more than Rs 4,000/- could no longer be held back until the arrears due to the Municipality are recovered or special orders of Government obtained to overdraw on the local Treasury. He therefore asks this office to authorise the Treasury Officer, to permit overdrawals up to a maximum of Rs 5,000/- till the end of November 1928 and says that the Municipal Council is agreeable to bear interest charges on such overdrawals at the rate of 4% In this connection, I may invite kind reference to Govt Order No Fl 7380-97 G F 139-26-2 dated 21-3-27 in which the rate of interest on overdrawals has been raised to 6% I have no means of guaging the present financial position of the Municipality or of verifying the several statements

made

made in the President's report 'I therefore request you to kindly obtain the immediate orders of Government as to whether the request of the Municipal President may be complied with in the circumstances reported by him

I have the honor to be,
Sir,
Your most obedient servant,

For Comptroller

CV

Copy of the letter No 86 dated 8-9-1928, from the Senior Assistant Commissioner and President Town Municipal Council, Nanjangud, to the Comptroller, Government of Mysore, Bangalore

===

Subject --Overdrawal by Local Bodies

With reference to your circular No 132 T.A D dated 14-8-1928 on the above subject I have the honour to state that owing to a sum of Rs 4,000/- belonging to the Municipality being locked up with the Executive Engineer Water Supply Division a dificit balance has occurred in the cash balance to the credit of the Municipality This is the sum which was transferred in June 1927 to the credit of the Executive Engineer for improving the water Supply to the Town with the aid of a gasoline plant at a cost of Rs 7,000/- as per G O No L 1607-9/ML 161-11 dated 15-9-1927 In view of the early electrification of the Town, this idea was subsequently given up and Government were moved to cancel the original estimate and permit the Municipality to get back a refund of Rs 4,000/- from the Executive Engineer In their order No L 4957-9/ML 237-27 dated 27-2-1928, Government said they have no objection to the Municipal Council preparing a new project as a permanent measure using electric power In the mean while they sanctioned an estimate for "Rs 1,600/- for installing a subsidiary pumping set to tide over the then existing water difficulty ' After paying the Executive Engineer for this subsidiary pumping set, as well as spare parts supplied to the old plant etc , a sum of Rs 2,090/- has still to be refunded by the Executive Engineer Several references were made to the Executive Engineer to refund the amount but to no purpose

2 In addition to this the dues to the Municipal Council in the shape of Mohatarfa taxes are very slow in coming On 1st September 1928, the arrears amounted to more than 12,000/-Rs Special efforts are being made to collect the outstandings

3 Fearing that on account of these causes, financial embarrassment would arise, the question was discussed at a meeting of the Council so far back as 31st May 1928 (Vide Extract from the Proceedings annexed) and it was resolved that in "View of the small balance at the credit of the Municipality on this date and the unusually heavy expenditure which will

will have to be incurred in the next month (June), Government be approached to permit the Municipality to overdraw to the extent of Rs 5,000/- under note, under article, 3 of the M A M Subject to the terms as regards payment of interest therein specified '

4 Subsequently as the financial position improved somewhat a reference was not made to Government Since then the position has become bad again

5 Meanwhile the Budget for the current year has been sanctioned by Government for the current year and provides for an income of Rs 39,147 and an expenditure of Rs 31,895 But owing to financial stringency the Council have not been able to spend anything The balance to the credit of the Municipality at the Treasury on this date is nil The aggregate of the claims against the Municipality on this date is more than 4,000/-Rs, and the parties are clamouring for payment In some cases relying on the Note to Article 3 of the Municipal Account Manual, cheques were issued, but they are not being honoured after the issue of your circular under advertance

6 As I said already the Municipal Council are making strenuous attempts to wipe out the deficit as early as possible But unless they have some funds to adjust the outstanding claims, and a working balance to keep urgent works going they will lose their credit, and their activities must come to a standstill

7 In these circumstances, I request you to be so good as to issue necessary instructions to the Treasury Officer Nanjangud, to permit over-drawals up to a limit of Rs 5,000/- for the next three months, I O , up to the end of November 1928, by which time, if not earlier, the Council hope to regain their former financial position The Council are agreeable to pay interest at 4% per annum on all overdrawals lasting more than a month under Article 3

8 As the matter is extremely urgent, the situation is critical and there is no time to wait for Government Orders, I am approaching you direct A copy of this letter is being submitted to the General Secretary

Secretary also The favour of immediate accommodation is requested and will be most gratefully cherished

====

Copy

K Sreenivasamurthy

Supdt , ~~Record Section~~,
Comptroller's Office,
Bangalore

BSR.

POSTS TELEGRAPHS 86

NOTICE

This form must be supplied by any inquirer in respect of a Telegram.

Charges paid

Rs. | As.

TO

AS — Geneva

Lr

My letter eighth instruction cable please whether [illegible] immediately =

Yesterday

N B —The sum of the Sender if telegraphed is written after the text

[illegible] B B —P [illegible] —C I—729 (B 99)—23 10 26—80 000 Bks

Immediate

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

FINANCIAL SECRETARY
24 SEP 1928
No

No 4 24 fme
J A D B

Bangalore dated 24th September 1928

GENL & REV SECT
25 SEP
FINANCIAL BRANCH

From

S SHAMANNA Esq BA
Comptroller to the Government of
His Highness the Maharaja of Mysore
BANGALORE

To

B Srinivasa Iyengar, Esq , B A ,B L ,
Finarcial Secretary to the Govt of Mysore,
Bangalore

Sir,

In continuation of this office letter No 383/B dated 15th September 1928 in the matter of overdrawal of funds by the Nanjangud Town Municipality to the extent of Rs 5,000/ upto the end of November 1928, I have the honor to forward herewith for orders of Government copy of a Telegram Dated the 22nd instant from the President, Nanjangud Town - - Municipality

I have the honor to be,
Sir,
Your most obedient servant,

S Shamanna
Comptroller

Telegram dated 22nd September 1928 from the
President, Nanjangud Town Municipality
to the Comptroller to Government,

My letter eigth situation critick{
Please authorise overdrawal municipal funds
till five thousand immediately

Copy

Superinterdent
Comptroller's Office

L 1220

ml 137-26-2
25-9-1928

11.

Proceedings of the Government of H.H the Maharaja of Mysore

Read -

Letter No 383 T A D dated 15-9-1928 from the Comptroller, forwarding for orders a copy of letter No 86 da ed 8th September 1928 of the President, Municipal Council Nanjangud reporting that the present financial condition of the Municipality is very critical owing to the non-realisation in time of its dues and requesting that he may be permitted to over-draw from the local Government - - Treasury up to a limit of Rs 5,000 to meet urgent demands of the Municipality

---

ORDER NO L 2317-9/

Dated bangalore, the 25th September 1928

In the circumstance reported the President of the Municipality will be permitted to overdraw up to a limit of Rs 5,000/- till the close of November 1928 from the Government Treasury at Nanjargud Interest on the overdrawal may be charged at 6% as per G O No Fl 7380-97/G F 139-26-2 dated 21st March 1927

For Genl Secry to Govt

To

The Comptroller to Govt THRO' the Fl Sectt
The Deputy Commr Mysore
The Pdt Nanjangud, Ml Cl